

20 MAR 1958

February Reconciliation

F4-1956

6-1004-10-001

ACR	EXPENSE	IBM
00 -	1,791,051.93	<u>2,011,948.53</u>
01.2	742.21	
01	64,673.68	
02	<u>155,530. -</u>	
	2,011,997.84	

LESS: Unposted by IBM:

SAPC 24992 (49.29)

2,011,948.53

ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
00 1,887,581. -	1,808,264.72		
	BC-200 Reserve 79,316.26		
01.2 2,000. -	2,000. -		
01 70,000. -	70,000. -		
02 187,300. -	187,300. -		
<u>2,146,881. -</u>	<u>2,146,880.98</u>	<u>2,146,881. -</u>	<u>2,146,880.98</u>

25 YEAR RE-REVIEW

id
20 MAR 1958
A

February Reconciliation

FY-1956

ACR

6-1004-10-004

IBN

ALLOTMENT/OBLIGATION/EXPENSE

4,086,126.-4,086,126.-

6-1004-30-010

EXPENSE

00 1,159,988.30

01 53,049.57

02 254,437.661,467,475.531,467,475.53

ALLOTMENT OBLIGATION

00 1,235,142.- 1,235,142.-

01 60,000.- 60,000.-

02 257,200.- 257,200.-1,552,342.- 1,552,342.-

ALLOTMENT

OBLIGATION

1,552,342.-1,552,342.-

a/o
20 MAR 1958

February Reconciliation

F4-1956

ACR

6-1004-50-005

FBM

EXPENSE

SC-21-54 891,568.80891,568.80

ALLOTMENT OBLIGATION

891,851.- 891,851.-

ALLOTMENT OBLIGATION

892,426.- 891,851.-(575.-)*891,851.-

* This allotment decrease reported to Budget in
SAPC 19712 dated 18 Dec 1957. No action has been
effected by them; however, Project ACP's have been
adjusted to reflect this transaction. SP

6-1004-50-006

EXPENSE

EN-95 50,000.-

1,532,304.39

EQ-1806 106,320.-

PO-660 175,000.-

FP-1054 1,200,984.391,532,304.39

ALLOTMENT OBLIGATION

ALLOTMENT OBLIGATION

EN-95 50,000.- 50,000.-

EQ-1806 188,850.- 188,850.-

PO-660 175,000.- 175,000.-

FP-1054 2,287,514.- 2,287,513.922,701,364.- 2,701,363.922,710,761.-(9,397.-)*2,701,363.92

(1/10/58)

* Note - This allotment decrease reported to Budget
per SAPC 19712 dtd 18 Dec 1957. The action has
been effected by them; however, Project ACK's
have been adjusted to reflect this transaction.

JR

a/s
20 MAR 1958
H

February Reconciliation

FU-1956

6-1004-50-007

ACR

EXPENSE

IBM

RW A 101

8,969,889.-

8,969,938.29

Add: Unposted by IBM

SPC 24992 49.29

8,969,938.29

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

8,969,939.-8,969,889.-8,969,939.-8,969,939.-*
(50.-)8,969,889.-

* Note - this obligation adjustment will be reported to
Finance Division in March obligation Report.

H

February Reconciliation

F4-1956

21 MAR 1958
JP

6-1004-50-008

IBM

EXPENSE

ST-505	30,000.-	<u>412,680.88</u>
ST-506	3,568.66	
FS-99	239,725.-	
OS-100	40,338.25	
SC-56	<u>99,048.97</u>	
	<u>412,680.88</u>	

	ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
ST-505	30,000.-	30,000.-	↓	↓
ST-506	3,600.-	3,600.-		
FS-99	239,725.-	239,725.-		
OS-100	45,000.-	40,338.25		
SC-56	<u>99,049.-</u>	<u>99,048.97</u>		
	<u>417,374.-</u>	<u>412,712.22</u>	<u>417,374.-</u>	417,373.97 (4,661.75)*
				<u>412,712.22</u>

* Note: This obligation adjustment will be reported to
Finance Division in march Obligation Report JP

So done
JP

21 MAR 1958
 a/o.
 X

February Reconciliation

F4-1952

6-1004-50-011

JAM

ACR

EXPENSE

00 - 2,331.92

175,882.80

01 - 66,807.06

17.1 - 66,425.37

02 - 3,472.68

Base Ops 36,845.77

175,882.80

ALLOTMENT

OBLIGATION

00 2,900.-

2,900.-

01 80,000.-

80,000.-

17.1 73,000.-

73,000.-

02 10,000.-

10,000.-

Base Ops 90,000.-

90,000.-

255,900.-255,900.-

ALLOTMENT

OBLIGATION

255,900.-255,900.-

21 MAR 1958
JH

February Reconciliation

FY-1952

ACR

6-1004-50-01V

IBM

EXPENSE

00 -	- -	<u>42,316.79</u>
01 -	22,723.87	
17.1 -	<u>19,592.92</u>	
	<u>42,316.79</u>	

	ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
00 -	5,000.-	5,000.-	↓	↓
01	22,724.-	22,723.87		
17.1	19,593.-	19,592.92		
	<u>47,317.-</u>	<u>47,316.79</u>	<u>47,317.-</u>	<u>47,316.79</u>

a/o.

February Reconciliation

21 MAR 1958

FY-1956

AP

ACR

6-1004-50-013

IBM

ALLOTMENT / OBLIGATION / EXPENSE

10,000.- 10,000.- 1,055H3

Both ACR's & IBM agree